

Overview

Introduction

An alternate view of the CalPlanning Fund hierarchy is now available in CalRptg. The **Current_Funds_Excl_C&G** hierarchy allows for reporting on **Current Funds excluding Contracts and Grants**. The alternate hierarchy exists in **CalRptg** only, and can be used for reporting and analysis in **Smart View**.

Content Overview

The **Current_Funds_Excl_C&G Alternate Fund Hierarchy** is available in the **Fund dimension** of CalRptg. The hierarchy is located under the parent **Alternate Fund Hierarchy**.

Primary Fund Hierarchy including Contracts and Grants

Total Current Funds	\$ 24,155,921.21
Unrestricted	\$ 9,361,377.86
Restricted	\$ 14,794,543.35
Restricted Gift Funds	\$ 8,431,851.47
Restricted Endowments and FFEs Funds	\$ 4,906,641.58
Contracts and Grants	\$ 1,456,050.30

Alternate Fund Hierarchy Excluding Contracts and Grants

Current Funds Excluding C&G	\$ 22,699,870.91
Unrestricted	\$ 9,361,377.86
Restricted Funds Excluding C&G	\$ 13,338,493.05

Security Access

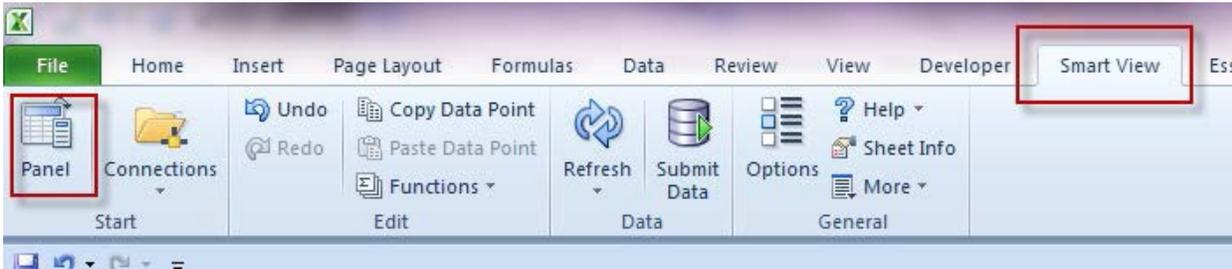
All CalPlanning users (**Reporting Only** and **Planners**) will have access to view and use the **Current_Funds_Excl_C&G** Alternate Fund Hierarchy in **CalRptg**.

Questions

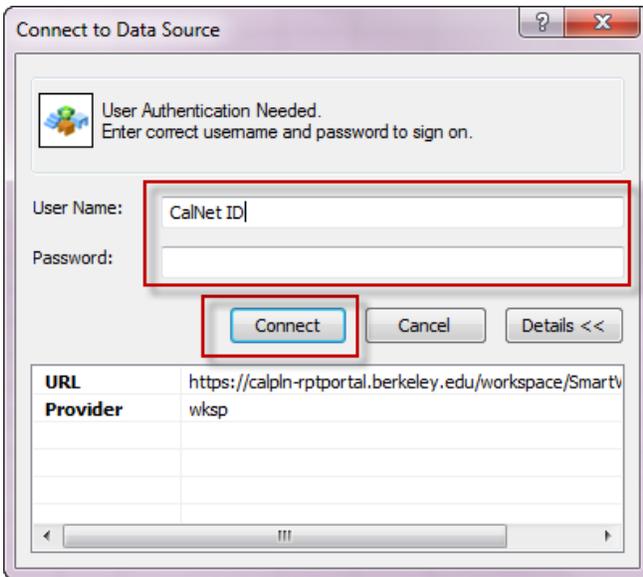
For assistance with the CalPlanning tool please contact the Help Desk at calplanhelp@berkeley.edu.

Instructions: Reporting on Current Funds without Contracts and Grants in Smart View (CalRptg Only)

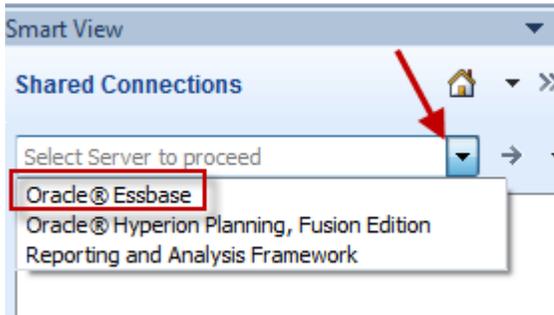
1. **Launch Smart View:** Open a blank Excel document and launch Smart View by selecting the **Smart View Ribbon** and clicking on the **Panel** icon and selecting **Shared Connections**.



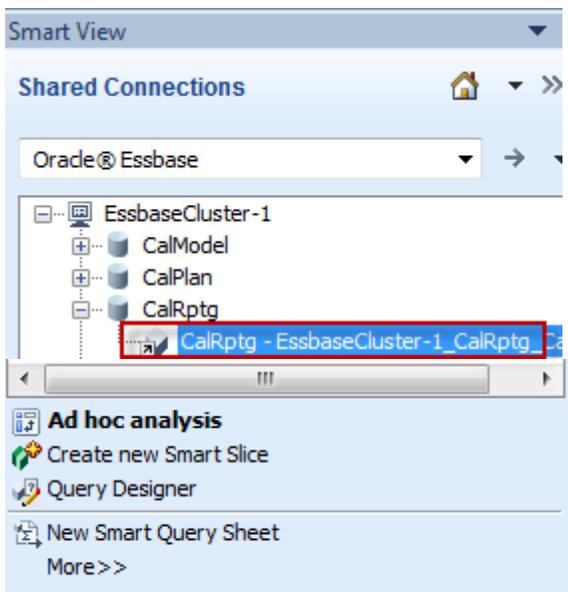
2. You may be prompted to log in to CalPlanning. Enter your **CalNet ID and password** and select **Connect**.



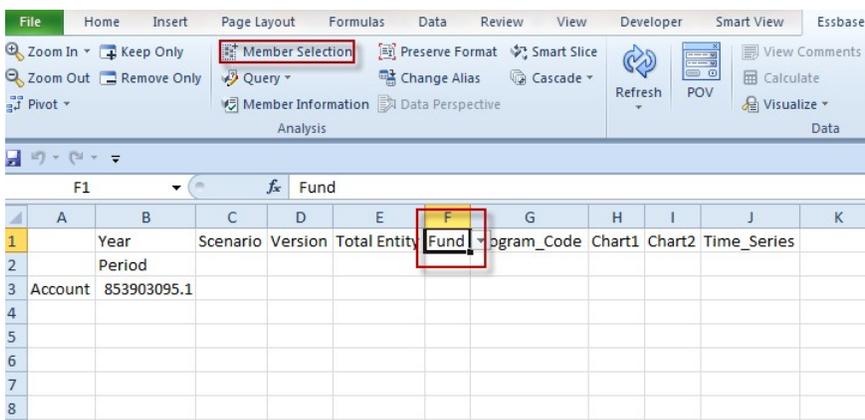
- On the Shared connections panel, click on the arrow and use the drop down menu to select **Oracle Essbase**.



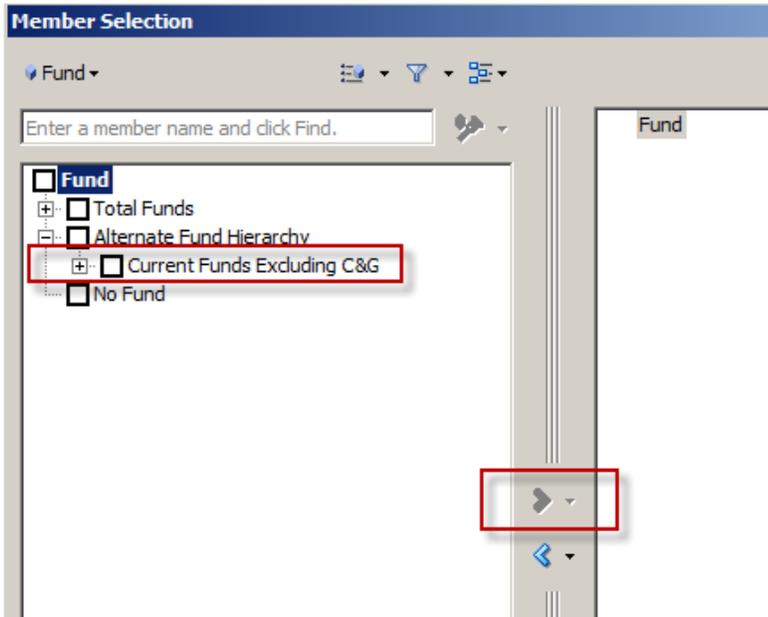
- Expand to **EssbaseCluster-1 -> CalRptg -> CalRptg**. Double click on CalRptg or select **Ad hoc analysis**.



- In order to view the Alternate Hierarchy. Place your cursor on the **Fund** dimension and select **Member Selection** from the Essbase Ribbon.



- Expand on the Alternate Fund hierarchy to view or select the **Current Funds Excluding C&G** member. If you want to select this member, use the arrow to move it to the right window and click OK.



- You may proceed with your ad-hoc analysis. For information on how to create an ad hoc report, please reference the Smart View training materials on the CalPlanning website.

Tips and Tricks: Drilling into the Alternate Fund Hierarchy

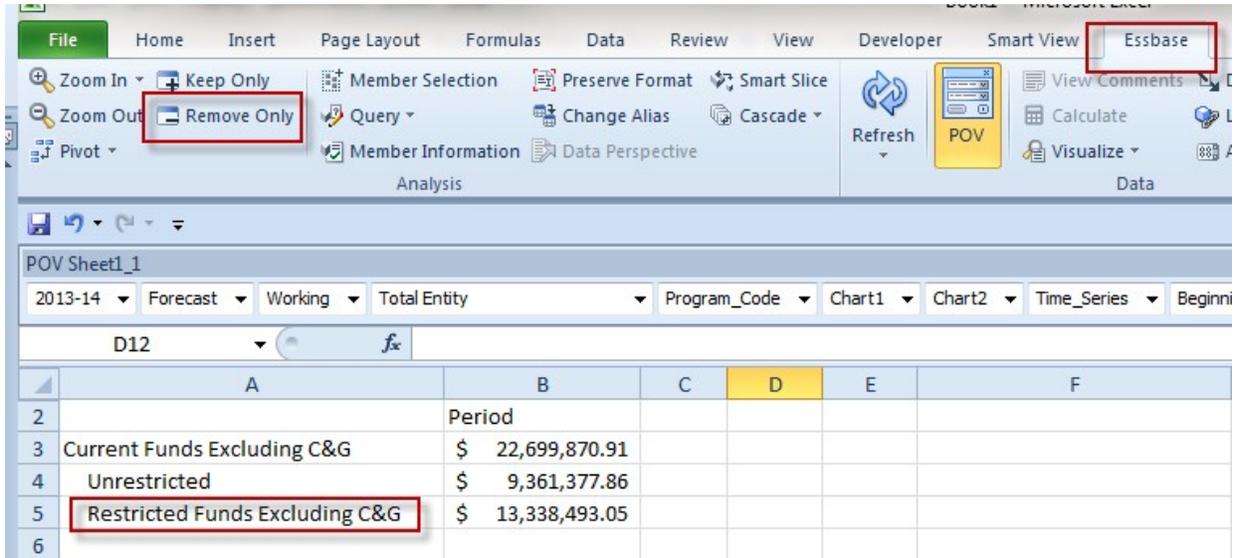
- There are members in the primary and alternate hierarchies that are shared, and Smart View may not let you drill below these shared members in the Alternate Hierarchy. The shared members include **Unrestricted, Restricted Gift Funds, and Restricted Endowments and FFEs Funds**.

	Actual	Program_Code	Chart1	Chart2	Time_Series	Period
Final						
2013-14						
Total Revenue						
1_UCBKL - University of Cal Berkeley						
Total Funds	4,536,549,535.42					
→ Unrestricted	1,496,812,137.95					
→ Restricted Gift Funds	88,083,508.17					
→ Restricted Endowments and FFEs Funds	44,040,666.45					
Restricted Funds Excluding C&G	132,124,174.62					
Current Funds Excluding C&G	1,628,936,312.57					
Alternate Fund Hierarchy	1,628,936,312.57					
Fund	4,536,549,535.42					

Shared members

At this point Smart View may not allow further drilling on the shared members

- If you are unable to zoom into the Alternate Hierarchy, remove the last Alternate Hierarchy member you zoomed in on by placing your cursor on the member, and navigating to the Essbase Ribbon and choosing **Remove Only**.



- By removing the one shared member, you may continue zooming. Please note that this process may take longer to complete.